International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8857	8.8907	8.8882
GBP	*	1.5283	1.5288	1.52855
JPY		93.27	93.32	93.295
ZMK		5185	5205	5195
BWP		0.1239	0.1244	0.12415
CHF		0.929	0.9294	0.9292
MWK		365	375	370
AUD	*	1.0311	1.0316	1.03135
SDR	*	1.51715	1.51715	1.51715
MZN		29.79	30.29	30.04
NOK		5.6652	5.6692	5.6672
SEK		6.4108	6.4153	6.41305
CAD		1.0165	1.017	1.01675
EUR	*	1.3212	1.3213	1.32125
NZD	*	0.8375	0.8379	0.8377
DKR		5.6454	5.6467	5.64605